

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JANUARY 2020**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2020	Revenue	Expenses	Ending Fund Balance 1/31/2020
Education	\$ 8,204,740	\$ 380,078	\$ (1,551,173)	\$ 7,033,644
O & M	\$ 826,919	\$ 33,087	\$ (157,122)	\$ 702,884
Bond & Interest	\$ 338,396	\$ 786	\$ (274,845)	\$ 64,337
Transportation	\$ 474,912	\$ (21,281)	\$ (100,023)	\$ 353,608
IMRF	\$ 110,775	\$ 306	\$ (27,592)	\$ 83,490
Capital Projects	\$ 194,922	\$ 453	\$ (2,440)	\$ 192,935
Working Cash	\$ 1,722,995	\$ 4,003	\$ -	\$ 1,726,998
SS/Medicare	\$ 152,794	\$ 306	\$ (31,678)	\$ 121,422
Subtotal	\$ 12,026,453	\$ 397,739	\$ (2,144,873)	\$ 10,279,319
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 12,026,453	\$ 397,739	\$ (2,144,873)	\$ 10,279,319

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 579,473	\$ (278,371)	\$ 301,102	\$ 209,754	\$ 91,348
Revtrak	\$ 1,271	\$ 72	\$ 1,343	\$ -	\$ 1,343
Accounts Receivable	\$ 1,748	\$ (37)	\$ 1,711	\$ -	\$ 1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 11,442,056	\$ (1,427,101)	\$ 10,014,956
Prepays Liabilities			\$ 169,961

Total Bank Balances \$ 10,279,319

Respectfully submitted
Treasurer



Difference: \$ 0